

TRA INVOICE

Copy Tax Invoice

Page 1

DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterf.
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

Invoice Number 9746219998	SAP Order 119518681	Sap Order Date 29.10.2025	Account Number 365325	GRV Required YES
Invoice Date 24.11.2025	PO Number 1192700254	Delivery Date 25.11.2025	Plant / Bay J84/J84,32793	Order type Duty Paid
Invoice Address SHOPRITE RIVERFIELD DC 6191 /161917, 1ST AVENUE, BREDELL AH, 1619, KEMPTON PARK		Delivery Address SHOPRITE RIVERFIELD DC 6191 /161917 KEMPTON PARK 1ST AVENUE, BREDELL AH 1619, KEMPTON PARK		Payment Terms 7 Days + 7 Additional Days Bank: CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005 Customer VAT Number: 4420106777

Product	Description	QTY	UOM	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount Inc
771708	Tanq Lndn Gin 75cl 12X01	60	CAS	3,071.49		-1,326.00	79,858.69	11,978.80	91,837.49
771708	Tanq Lndn Gin 75cl 12X01	34	CAS	3,071.49			104,430.59	15,664.59	120,095.18
793532	Smirnoff 1818 75cl 12X01	225	CAS	1,697.55		-10,350.00	371,597.85	55,739.68	427,337.53
796390	J+B Rare 75cl 12X01	210	CAS	2,328.24		-8,820.00	488,929.56	73,339.44	562,269.00
796390	J+B Rare 75cl 12X01	70	CAS	2,328.24			162,976.52	24,446.48	187,423.00
787582	CM SpicedGold S 75cl 12X01	150	CAS	1,835.59		-3,150.00	272,188.69	40,828.30	313,016.99
773765	Tanqueray BR 75cl 12X01	20	CAS	3,122.50		-1,020.00	61,429.93	9,214.49	70,644.42
774766	Smirnff InfWtrmH 75cl 12X01	45	CAS	1,610.79		-540.00	71,945.42	10,791.81	82,737.23
779054	Gordon's Pnk Br 75cl 12X01	70	CAS	1,825.30		-2,800.00	124,970.76	18,745.61	143,716.37

771708	Tanq Lndn Gin 75cl 12X01	60.000	CAS	OUT OF STOCK
796390	J+B Rare 75cl 12X01	280.000	CAS	OUT OF STOCK
796507	Smr Ice Pine Tw 440ml CAN 24X01	90.000	CAS	OUT OF STOCK

SMIRNOFF OUTSTOCKERS SMIFT
B
850

GRV No. 097058 25/11/2025
TIME 20:26 85815

RECEIVED BY
FULL SIGNATURE [Signature]
FULL NAME [Name]
STAFF No. 4590
CLAIM No.

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:
Booking: 07:00
Door: 129

Receipt
From
Diageo

Name

Signature

Date

Receipt
From
Customer

Name

Signature

Date

Taxable Value Rand
Vat Rate
Tax Amount Rand
Total Due
ESD
Currency

1,730,324
15
260,749
1,999,073

TAX INVOICE

9745219998

119518681

29.10.2025

365325

YES

24.11.2025

1192700254

25.11.2025

J84/J84:32793

Duty Paid

SHOPRITE RIVERFIELD DC 6191 /161917.

SHOPRITE RIVERFIELD DC 6191 /161917

7 Days + 7 Additional Days

CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005

1ST AVENUE, BREDELL AH, 1619, KEMPTON PARK

1ST AVENUE, BREDELL AH

1619, KEMPTON PARK

Liquor License: REF 20772

Customer VAT Number: 4420106777

771708	Tanq Lndn 6in	75cl	12X01	64 26	CAS	3,071.49	-1,326.00	79,858.69	11,970.80	91,837
771708	Tanq Lndn 6in	75cl	12X01	34	CAS	3,071.49		104,430.59	15,666.59	120,095
793537	Smirnoff 1818	75cl	12X01	225	CAS	1,697.55	-10,350.00	371,597.85	55,739.68	427,337
796390	J+B Rare	75cl	12X01	280 210	CAS	2,328.24	-8,820.00	488,929.56	73,339.44	562,269
796390	J+B Rare	75cl	12X01	70	CAS	2,328.24		162,976.52	24,446.48	187,423
787582	CM SpicedGold S	75cl	12X01	150	CAS	1,835.59	-3,150.00	272,188.69	40,828.30	313,016
773765	Tanqueray 8R	75cl	12X01	20	CAS	3,122.50	-1,020.00	61,429.93	9,214.49	70,644
774766	Smirn InfWtrm	75cl	12X01	45	CAS	1,610.79	-540.00	71,945.42	10,791.81	82,737
779054	Gordon's Pnk Br	75cl	12X01	70	CAS	1,825.30	-2,800.00	124,970.76	18,745.61	143,716

771708	Tanq Ldn Gin	75cl	12X01	60.000	CAS	OUT OF STOCK
796390	J+B Rare	75cl	12X01	280.000	CAS	OUT OF STOCK
796507	Sor Ice Pine Tm	440ml	CAN 24X01	90.000	CAS	OUT OF STOCK

25/11/25
0284968179

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

814694884#
BRUCC
ECY 180 GP

Notes:
Booking: 07:00
Door: 129.

850
007258 as/11/2005
20:26 GATE PASS NO. 85815
RECEIVED BY [Signature]
FULL SIGNATURE [Signature]
STAFF NO. 9596
CLAIM NO.

1,738.32
1
260,749
1,999.07